

From: marsha baumayr (marbaumayr@gmail.com)
To: reports_nualegal@yahoo.com;
Date: Wed, October 13, 2010 8:45:17 PM
Cc:
Subject: cade sept. statement

Johnson Bank

Print Date : October 13, 2010

Account Title	CLASSIC CHECKING	Account Balance	\$3,744.41
Account Number	1001471946	**Available Balance	\$3,744.41
Account Type	Checking	2010 Interest	\$0.00
		2009 Interest	\$0.00

** This balance may include overdraft or line of credit funds.

Account #1001471946 History 09-01-2010 to 10-01-2010

Date	Check #	Transaction Description	Credit	Debit	Balance
09-07-2010		DEPOSIT	2,800.00		4,907.10
09-07-2010		PREAUTHORIZED DEBIT CITY PHX WATER PAYMENT 100907		76.07	4,831.03
09-07-2010	175	CHECK		1,000.00	3,831.03
09-08-2010	243	CHECK		100.00	3,731.03
09-10-2010		DEPOSIT	2,058.00		5,789.03
09-10-2010		PREAUTHORIZED DEBIT Eff Dte: 2010-09-09 100907		48.04	5,740.99
09-13-2010		PREAUTHORIZED DEBIT ADT Security PAYMENT 100911		44.73	5,696.26
09-13-2010		PREAUTHORIZED DEBIT SOUTHWEST GAS APP 100913		29.79	5,666.47
09-13-2010		PREAUTHORIZED DEBIT SOUTHWEST GAS APP 100913		24.33	5,642.14
09-13-2010		PREAUTHORIZED DEBIT SOUTHWEST GAS APP 100913		17.48	5,624.66
09-14-2010		DEPOSIT	385.00		6,009.66
09-15-2010		PREAUTHORIZED DEBIT VZ WIRELESS VW E CHECK 100915		335.35	5,674.31
09-16-		PREAUTHORIZED DEBIT		295.64	5,378.67

2010		APS BILLING 100916		
09-16-2010		PREAUTHORIZED DEBIT	295.08	5,083.59
		APS BILLING 100916		
09-16-2010		PREAUTHORIZED DEBIT	251.18	4,832.41
		GOLDEN RULE INS INS. PREM. 100916		
09-16-2010		PREAUTHORIZED DEBIT	222.99	4,609.42
		CITY PHX WATER PAYMENT 100916		
09-16-2010		PREAUTHORIZED DEBIT	20.52	4,588.90
		APS BILLING 100916		
09-17-2010		DEPOSIT	200.00	4,788.90
		PREAUTHORIZED DEBIT		
09-17-2010		CITY PHX WATER PAYMENT 100917	141.23	4,647.67
09-20-2010	278	CHECK	100.00	4,547.67
		PREAUTHORIZED DEBIT		
09-21-2010		CITY PHX WATER PAYMENT 100921	98.32	4,449.35
		PREAUTHORIZED DEBIT		
09-21-2010		SOUTHWEST GAS APP 100921	26.99	4,422.36
09-21-2010	279	CHECK	500.00	3,922.36
09-21-2010	281	CHECK	450.00	3,472.36
09-21-2010	284	CHECK	250.00	3,222.36
09-21-2010	283	CHECK	60.00	3,162.36
09-21-2010	282	CHECK	60.00	3,102.36
09-24-2010		DEPOSIT	945.00	4,047.36
		PREAUTHORIZED DEBIT		
09-28-2010		SRP SUREPAY 100928	281.36	3,766.00
09-28-2010	285	CHECK	555.00	3,211.00
09-29-2010	287	CHECK	800.00	2,411.00
09-29-2010	286	CHECK	696.00	1,715.00
09-29-2010	288	CHECK	606.00	1,109.00
		PREAUTHORIZED DEBIT		
09-30-2010		APS BILLING 100930	137.52	971.48
		PREAUTHORIZED DEBIT		
09-30-2010		APS BILLING 100930	109.70	861.78

09-30-2010	289	CHECK	140.00	721.78
10-01-2010		TRANSFER CREDIT		
		TRANSFER FROM DEPOSIT ACCOUNT	1,600.00	2,321.78
		1001557581		
